

## Schedule B: Expenditures

Sch-B

<b>Polk County Republican Women's Club</b>		<b>Status:</b> Filed	
<b>Committee Type:</b>	Iowa PAC	<b>Statutory Due Date</b>	5/19/2012
<b>County:</b>	Polk	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	5/19/2012 1:40:49 AM
<b>Committee Code:</b>	9628	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	6/2/2014 2:31:20 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/11/2012	Check # 1309	Postmaster 5th Street West Des Moines, IA 50265	Postage, Shipping, Delivery	\$45.00
stamps needed for membership drive				
1/11/2012	Check # 1308	Dahls 4121 Fleur Dr Des Moines, IA 50321	Postage, Shipping, Delivery	\$44.00
stamps				
1/11/2012	Check # 1307	Walgreens 4555 Fleur Drive Des Moines, IA 50321	Office Supplies	\$6.22
purchased envelopes				
1/29/2012	Check # 1310	IFRW 324 N Main Street #602 Attn: Melissa Geising Davenport, IA 52801	Other Expenditure	\$30.00
service fee for club				
1/29/2012	Check # 1311	IFRW 427156 210th Street Ute, IA 51060	Other Expenditure	\$162.00
membership fees for 9 members				
2/4/2012	Check # 1312	Target National P.O. Box 660170 Dallas, TX 75266	Office Supplies	\$30.30
purchase ink, paper and folders items purchased at Office Max				
2/12/2012	Check # 1313	IFRW 324 N Main Street #602 Attn: Melissa Geising Davenport, IA 52801	Other Expenditure	\$126.00
dues for 7 members				
2/26/2012	Check # 1314	IFRW 324 N Main Street #602 Attn: Melissa Geising Davenport, IA 52801	Other Expenditure	\$25.00
donation to IFRW for Republican Women Legislative Dary at the Iowa State Legislature				
3/2/2012	Check # 1315	Postmaster SE 5th McKinley Des Moines, IA 50315	Postage, Shipping, Delivery	\$45.00

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/5/2012	Check # 1316	Dahls 4121 Fleur Dr Des Moines, IA 50321	Fundraiser Food	\$37.75
pop purchased for County convention				
3/6/2012	Check # 1317	Dollar General 4213 Fleur Dr Des Moines, IA 50321	Fundraiser Food	\$33.28
coffee, paper cups				
3/6/2012	Check # 1318	Sams Club 1101 73rd Street Windsor Heights, IA 50324	Fundraiser Food	\$112.10
water, candy bars for convention				
3/6/2012	Check # 1319	Walmart 1001 73rd Street West Des Moines, IA 50265	Fundraiser Food	\$68.77
pop chips for convention				
3/7/2012	Check # 1320	Dollar General 4213 Fleur Dr Des Moines, IA 50321	Fundraiser Food	\$20.75
coffee, regular and decaf for convention				
3/9/2012	Check # Unitemized	Bankers Trust 655 Army Post Rd Des Moines, IA 50315	Miscellaneous or Unitemized	\$520.00
change for county convention				
3/9/2012	Check # 1342	Kum and Go 1825 N Ankeny Blvd Ankeny, IA 50023	Fundraiser Food	\$6.78
ice for coolers for pop for convention				
3/12/2012	Check # 1343	Citi Corp P O box 44180 Jacksonville, FL 32231	Office Supplies	\$4.85
envelopes purchased at Walgreens				
3/12/2012	Check # 1344	Citi Corp P O box 44180 Jacksonville, FL 32231	Postage, Shipping, Delivery	\$2.60
membershp lists sent to officers				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/11/2012	Check # 1345	IFRW 324 N Main Street #602 Attn: Melissa Geising Davenport, IA 52801	Other Expenditure	\$198.00
dues for 11 members				

<b>Total Amount</b>	<b>\$1,518.40</b>
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